



City of Stonecrest SPLOST Financial Report (March 2019)

Total SPLOST Receipts	\$6,721,184
Total Interest	\$13,877
Total Withdrawals	\$0
Balance	\$6,735,061
Average Monthly SPLOST Receipt	\$611,003

Iberia Bank Transaction Register

Check NO.	Date Check Issued	Check Issued To	Check Received From	In Payment Of <small>(Transaction Description)</small>	Amount of Deposit Credit (+)	Balance	Notes
ACH Credit	5/30/2018	Transfer 05/30/18	City of Stonecrest	ACH Credit / Initial Deposit - SPLOST-ST DISTRIB GA DEPT OF REV/ May2018	\$ 562,398.13	\$ 562,398.13	Initial SPLOST Deposit/ May2018
ACH Credit	6/28/2018	Transfer 07/05/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ June2018	\$ 599,097.05	\$ 1,161,495.18	SPLOST Deposit/ June2018
INT Credit	6/30/2018		City of Stonecrest	Interest Deposit	\$ 200.29	\$ 1,161,695.47	Interest Deposit/June2018
ACH Credit	7/30/2018	Transfer 08/01/18	City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ July2018	\$ 607,578.82	\$ 1,769,274.29	SPLOST Deposit/ July2018
INT Credit	7/31/2018		City of Stonecrest	Interest Deposit	\$ 460.50	\$ 1,769,734.79	Interest Deposit/July2018
ACH Credit	8/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ August2018	\$ 611,007.55	\$ 2,380,742.34	SPLOST Deposit/ August2018
INT Credit	8/31/2018		City of Stonecrest	Interest Deposit	\$ 768.27	\$ 2,381,510.61	Interest Deposit/August2018
ACH Credit	9/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ September2018	\$ 612,174.63	\$ 2,993,685.24	SPLOST Deposit/ September2018
INT Credit	9/27/2018		City of Stonecrest	Interest Deposit	\$ 1,012.25	\$ 2,994,697.49	Interest Deposit/September2018
ACH Credit	10/30/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ October2018	\$ 557,638.84	\$ 3,552,336.33	SPLOST Deposit/ September2018
INT Credit	10/31/2018		City of Stonecrest	Interest Deposit	\$ 1,286.99	\$ 3,553,623.32	Interest Deposit/September2018
ACH Credit	11/29/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ Novemberr2018	\$ 667,300.16	\$ 4,220,923.48	SPLOST Deposit/ September2018
INT Credit	11/30/2018		City of Stonecrest	Interest Deposit	\$ 1,478.68	\$ 4,222,402.16	Interest Deposit/September2018
ACH Credit	12/18/2018		City of Stonecrest	ACH Credit / ST DISTRIB GA DEPT OF REV CCD (PRO RATA)/December2018	\$ 149.53	\$ 4,222,551.69	SPLOST Deposit/ September2018
ACH Credit	12/28/2018		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/December2018	\$ 614,744.47	\$ 4,837,296.16	SPLOST Deposit/ September2018
INT Credit	12/31/2018		City of Stonecrest	Interest Deposit	\$ 1,826.79	\$ 4,224,378.48	Interest Deposit/September2018
ACH Credit	1/31/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ January2019	\$ 715,606.21	\$ 4,939,984.69	SPLOST Deposit/ January2019
INT Credit	1/31/2019		City of Stonecrest	Interest Deposit	\$ 2,064.77	\$ 4,942,049.46	Interest Deposit/January2019
ACH Credit	2/28/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ February2019	\$ 600,365.64	\$ 5,542,415.10	SPLOST Deposit/ February2019
INT Credit	2/28/2019		City of Stonecrest	Interest Deposit	\$ 2,139.60	\$ 5,544,554.70	Interest Deposit/February2019
ACH Credit	3/29/2019		City of Stonecrest	ACH Credit / SPLOST-ST DISTRIB GA DEPT OF REV/ March2019	\$ 573,122.99	\$ 6,117,677.69	SPLOST Deposit/ February2019
INT Credit	3/31/2019		City of Stonecrest	Interest Deposit	\$ 2,639.14	\$ 6,120,316.83	Interest Deposit/February2019
					\$ 6,735,061.30		